

Owner

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Operator

CHEVRON U.S.A. INC. (CUSA)
ON BEHALF OF THE FOLLOWING ENTITIES: Chevron U.S.A. Inc.
(CUSA); Chevron Midcontinent, L.P.; Noble Energy, Inc.; PDC
Energy, Inc.; PDC Permian, Inc. and Union Oil Company of
California
Attn: Royalty Disbursements
P.O. Box 4791
Houston, TX 77210-4791
1-866-212-1212 Monday through Friday

Check

Check Number E005702164
Check Amount 444.23
Check Date April 28, 2026



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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017621-00555					JUNE #1-5, State: TX, County: UPTON									
OIL														
Feb 26	NR	MKT	0.00097289	0.00097289		0.00		0.00	(19.07)	(19.07)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00097289	0.00097289		0.00		0.00	(149.97)	(149.97)	0.00	0.00	(0.15)	(0.15)
Feb 26	NR	PRTX	0.00097289	0.00097289		0.00		0.00	(435.26)	(435.26)	0.00	0.00	(0.42)	(0.42)
Feb 26	NR	FETX	0.00097289	0.00097289		146.71	65.52	9,612.20	(0.92)	9,611.28	0.14	9.35	0.00	9.35
Total Property												9.35	(0.57)	8.78
017621-00557					JUNE #8 BPO, State: TX, County: UPTON									
OIL														
Feb 26	NR	MKT	0.00097289	0.00097289		0.00		0.00	(9.35)	(9.35)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00097289	0.00097289		0.00		0.00	(73.52)	(73.52)	0.00	0.00	(0.07)	(0.07)
Feb 26	NR	PRTX	0.00097289	0.00097289		0.00		0.00	(213.37)	(213.37)	0.00	0.00	(0.21)	(0.21)
Feb 26	NR	FETX	0.00097289	0.00097289		71.92	65.52	4,712.08	(0.45)	4,711.63	0.07	4.58	0.00	4.58
Total Property												4.58	(0.28)	4.30
017621-00600					JUNE #1-5, State: TX, County: UPTON									
GAS														
Feb 26	NR	TRP	0.00097289	0.00199360		0.00		0.00	(152.36)	(152.36)	0.00	0.00	(0.09)	(0.09)
Feb 26	NR	TRT	0.00097289	0.00199360		0.00		0.00	(165.60)	(165.60)	0.00	0.00	(0.10)	(0.10)
Feb 26	NR	FETX	0.00097289	0.00199360		339.15	0.30	101.53	(0.23)	101.30	0.68	0.20	0.00	0.20
PLANT PRODUCTS														
Feb 26	NR	MKT	0.00097289	0.00199360		0.00		0.00	(11.65)	(11.65)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00097289	0.00199360		0.00		0.00	(203.54)	(203.54)	0.00	0.00	(0.40)	(0.40)
Feb 26	NR	PRO	0.00097289	0.00199360		0.00		0.00	(228.85)	(228.85)	0.00	0.00	(0.46)	(0.46)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 26	NR	TRP	0.00097289	0.00199360		0.00		0.00	(158.30)	(158.30)	0.00	0.00	(0.32)	(0.32)
Feb 26	NR	PRTX	0.00097289	0.00199360		0.00		0.00	(94.25)	(94.25)	0.00	0.00	(0.19)	(0.19)
Feb 26	NR	FETX	0.00097289	0.00199360		3,108.52	0.59	1,847.45	(0.12)	1,847.33	6.20	3.69	0.00	3.69
						Total Property						3.89	(1.56)	2.33
017621-00608 JUNE #8 BPO, State: TX, County: UPTON														
GAS														
Feb 26	NR	TRP	0.00097289	0.00199042		0.00		0.00	(62.53)	(62.53)	0.00	0.00	(0.03)	(0.03)
Feb 26	NR	TRT	0.00097289	0.00199042		0.00		0.00	(67.96)	(67.96)	0.00	0.00	(0.04)	(0.04)
Feb 26	NR	FETX	0.00097289	0.00199042		139.19	0.30	41.67	(0.09)	41.58	0.28	0.08	0.00	0.08
PLANT PRODUCTS														
Feb 26	NR	MKT	0.00097289	0.00199042		0.00		0.00	(4.76)	(4.76)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00097289	0.00199042		0.00		0.00	(83.18)	(83.18)	0.00	0.00	(0.18)	(0.18)
Feb 26	NR	PRO	0.00097289	0.00199042		0.00		0.00	(93.52)	(93.52)	0.00	0.00	(0.19)	(0.19)
Feb 26	NR	TRP	0.00097289	0.00199042		0.00		0.00	(64.70)	(64.70)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	FETX	0.00097289	0.00199042		1,270.24	0.59	754.93	(0.05)	754.88	2.53	1.50	0.00	1.50
Feb 26	NR	PRTX	0.00097289	0.00199042		0.00		0.00	(38.52)	(38.52)	0.00	0.00	(0.06)	(0.06)
						Total Property						1.58	(0.63)	0.95
017639-00556 MARTHA #1,2,4 &6 WELLS, State: TX, County: UPTON														
OIL														
Feb 26	NR	MKT	0.00097289	0.00097289		226.40	65.52	14,833.36	(29.44)	14,803.92	0.22	14.43	0.00	14.43
Feb 26	NR	TRP	0.00097289	0.00097289		0.00		0.00	(231.43)	(231.43)	0.00	0.00	(0.23)	(0.23)
Feb 26	NR	PRTX	0.00097289	0.00097289		0.00		0.00	(671.69)	(671.69)	0.00	0.00	(0.65)	(0.65)
						Total Property						14.43	(0.88)	13.55
017639-00601 MARTHA #1,2,4 & 6 WELLS, State: TX, County: UPTON														
GAS														
Feb 26	NR	TRP	0.00097289	0.00199791		0.00		0.00	(59.11)	(59.11)	0.00	0.00	(0.04)	(0.04)
Feb 26	NR	TRT	0.00097289	0.00199791		0.00		0.00	(45.05)	(45.05)	0.00	0.00	(0.03)	(0.03)
Feb 26	NR	FETX	0.00097289	0.00199791		125.69	0.31	38.51	(0.08)	38.43	0.25	0.08	0.00	0.08
PLANT PRODUCTS														
Feb 26	NR	MKT	0.00097289	0.00199791		0.00		0.00	(5.06)	(5.06)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00097289	0.00199791		0.00		0.00	(88.20)	(88.20)	0.00	0.00	(0.19)	(0.19)
Feb 26	NR	PRO	0.00097289	0.00199791		0.00		0.00	(88.67)	(88.67)	0.00	0.00	(0.19)	(0.19)
Feb 26	NR	TRP	0.00097289	0.00199791		0.00		0.00	(68.62)	(68.62)	0.00	0.00	(0.14)	(0.14)
Feb 26	NR	FETX	0.00097289	0.00199791		1,347.22	0.54	726.99	(0.04)	726.95	2.69	1.46	0.00	1.46
Feb 26	NR	PRTX	0.00097289	0.00199791		0.00		0.00	(36.12)	(36.12)	0.00	0.00	(0.07)	(0.07)
						Total Property						1.54	(0.66)	0.88
021401-00555 GENIE, State: TX, County: UPTON														
OIL														
Feb 26	NR	MKT	0.00072969	0.00072969		0.00		0.00	(23.02)	(23.02)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00072969	0.00072969		0.00		0.00	(181.00)	(181.00)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	PRTX	0.00072969	0.00072969		0.00		0.00	(525.34)	(525.34)	0.00	0.00	(0.38)	(0.38)
Feb 26	NR	FETX	0.00072969	0.00072969		177.07	65.52	11,601.34	(1.11)	11,600.23	0.13	8.47	0.00	8.47
						Total Property						8.47	(0.51)	7.96

					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
021401-00600					GENIE, State: TX, County: UPTON									
GAS														
Feb 26	NR	TRP	0.00072969	0.00171126		0.00		0.00	(25.66)	(25.66)	0.00	0.00	(0.01)	(0.01)
Feb 26	NR	TRT	0.00072969	0.00171126		0.00		0.00	(19.78)	(19.78)	0.00	0.00	(0.01)	(0.01)
Feb 26	NR	FETX	0.00072969	0.00171126		53.51	0.31	16.34	(0.04)	16.30	0.09	0.03	0.00	0.03
PLANT PRODUCTS														
Feb 26	NR	MKT	0.00072969	0.00171126		0.00		0.00	(2.33)	(2.33)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00072969	0.00171126		0.00		0.00	(40.70)	(40.70)	0.00	0.00	(0.07)	(0.07)
Feb 26	NR	PRO	0.00072969	0.00171126		0.00		0.00	(38.50)	(38.50)	0.00	0.00	(0.07)	(0.07)
Feb 26	NR	TRP	0.00072969	0.00171126		0.00		0.00	(31.66)	(31.66)	0.00	0.00	(0.06)	(0.06)
Feb 26	NR	FETX	0.00072969	0.00171126		621.49	0.57	352.90	(0.02)	352.88	1.06	0.61	0.00	0.61
Feb 26	NR	PRTX	0.00072969	0.00171126		0.00		0.00	(18.14)	(18.14)	0.00	0.00	(0.03)	(0.03)
					Total Property					0.64(0.25)0.39				
021425-00600					JOYCE #1,2 & 4 WELLS, State: TX, County: UPTON									
GAS														
Feb 26	NR	TRP	0.00097292	0.00199797		0.00		0.00	(41.46)	(41.46)	0.00	0.00	(0.03)	(0.03)
Feb 26	NR	TRT	0.00097292	0.00199797		0.00		0.00	(31.11)	(31.11)	0.00	0.00	(0.02)	(0.02)
Feb 26	NR	FETX	0.00097292	0.00199797		92.55	0.31	28.35	(0.06)	28.29	0.18	0.06	0.00	0.06
PLANT PRODUCTS														
Feb 26	NR	MKT	0.00097292	0.00199797		0.00		0.00	(3.12)	(3.12)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00097292	0.00199797		0.00		0.00	(54.36)	(54.36)	0.00	0.00	(0.10)	(0.10)
Feb 26	NR	PRO	0.00097292	0.00199797		0.00		0.00	(62.18)	(62.18)	0.00	0.00	(0.11)	(0.11)
Feb 26	NR	TRP	0.00097292	0.00199797		0.00		0.00	(42.28)	(42.28)	0.00	0.00	(0.08)	(0.08)
Feb 26	NR	FETX	0.00097292	0.00199797		830.10	0.57	469.61	(0.02)	469.59	1.66	0.94	0.00	0.94
Feb 26	NR	PRTX	0.00097292	0.00199797		0.00		0.00	(23.31)	(23.31)	0.00	0.00	(0.04)	(0.04)
					Total Property					1.00(0.38)0.62				
021426-00558					ADDISON #1,2 & 8 WELLS, State: TX, County: UPTON									
OIL														
Feb 26	NR	MKT	0.00101598	0.00101598		0.00		0.00	(11.88)	(11.88)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00101598	0.00101598		0.00		0.00	(93.43)	(93.43)	0.00	0.00	(0.09)	(0.09)
Feb 26	NR	PRTX	0.00101598	0.00101598		0.00		0.00	(271.17)	(271.17)	0.00	0.00	(0.28)	(0.28)
Feb 26	NR	FETX	0.00101598	0.00101598		91.40	65.52	5,988.38	(0.57)	5,987.81	0.09	6.08	0.00	6.08
					Total Property					6.08(0.37)5.71				
021426-00566					ADDISON #3 BPO, State: TX, County: UPTON									
OIL														
Feb 26	NR	MKT	0.00101598	0.00101598		0.00		0.00	(11.00)	(11.00)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00101598	0.00101598		0.00		0.00	(86.48)	(86.48)	0.00	0.00	(0.09)	(0.09)
Feb 26	NR	PRTX	0.00101598	0.00101598		0.00		0.00	(250.99)	(250.99)	0.00	0.00	(0.26)	(0.26)
Feb 26	NR	FETX	0.00101598	0.00101598		84.60	65.52	5,542.86	(0.53)	5,542.33	0.09	5.63	0.00	5.63
					Total Property					5.63(0.35)5.28				

ADDISON #1,2 & 8 WELLS, State: TX, County: UPTON									
TRP	0.00101598	0.00216255	0.00	0.00	(25.94)	(25.94)	0.00	0.00	
TRT	0.00101598	0.00216255	0.00	0.00	(20.54)	(20.54)	0.00	0.00	
EETX	0.00101598	0.00216255	57.12	0.31	17.54	(0.04)	17.50	0.12	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 26	RI	PRTX	0.00101725	0.00216833		0.00		0.00	(61.11)	(61.11)	0.00	0.00	(0.14)	(0.14)
Feb 26	RI	FETX	0.00101725	0.00216833		2,349.78	0.53	1,250.97	(0.06)	1,250.91	5.10	2.72	0.00	2.72
						Total Property					2.88		(1.23)	1.65
022561-00560														
JOYCE UNIT #8232AH APO, State: TX, County: UPTON														
OIL														
Feb 26	NR	TRP	0.00024323	0.00024323		0.00		0.00	(530.46)	(530.46)	0.00	0.00	(0.13)	(0.13)
Feb 26	RI	MKT	0.00025431	0.00025431		518.94	65.52	34,000.12	(67.47)	33,932.65	0.13	8.65	0.00	8.65
Feb 26	RI	TRP	0.00025431	0.00025431		0.00		0.00	(530.46)	(530.46)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	MKT	0.00025400	0.00025400		518.94	65.52	34,000.12	(67.47)	33,932.65	0.13	8.64	0.00	8.64
Feb 26	NR	TRP	0.00025400	0.00025400		0.00		0.00	(530.46)	(530.46)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	MKT	0.00024322	0.00024322		518.94	65.52	34,000.12	(67.47)	33,932.65	0.13	8.27	0.00	8.27
Feb 26	NR	TRP	0.00024322	0.00024322		0.00		0.00	(530.46)	(530.46)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	MKT	0.00024323	0.00024323		518.94	65.52	34,000.12	(67.47)	33,932.65	0.13	8.27	0.00	8.27
Feb 26	RI	PRTX	0.00025431	0.00025431		0.00		0.00	(1,539.60)	(1,539.60)	0.00	0.00	(0.39)	(0.39)
Feb 26	NR	PRTX	0.00024323	0.00024323		0.00		0.00	(1,539.60)	(1,539.60)	0.00	0.00	(0.37)	(0.37)
Feb 26	NR	PRTX	0.00024322	0.00024322		0.00		0.00	(1,539.60)	(1,539.60)	0.00	0.00	(0.37)	(0.37)
Feb 26	NR	PRTX	0.00025400	0.00025400		0.00		0.00	(1,539.60)	(1,539.60)	0.00	0.00	(0.39)	(0.39)
						Total Property					33.83		(2.04)	31.79
022561-00561														
JOYCE UNIT 8232AH & BH BPO, State: TX, County: UPTON														
OIL														
Feb 26	NR	MKT	0.00025400	0.00025400		386.53	65.52	25,324.83	(50.25)	25,274.58	0.10	6.43	0.00	6.43
Feb 26	NR	TRP	0.00025400	0.00025400		0.00		0.00	(395.11)	(395.11)	0.00	0.00	(0.10)	(0.10)
Feb 26	NR	MKT	0.00024322	0.00024322		386.53	65.52	25,324.83	(50.25)	25,274.58	0.09	6.16	0.00	6.16
Feb 26	NR	TRP	0.00024322	0.00024322		0.00		0.00	(395.11)	(395.11)	0.00	0.00	(0.10)	(0.10)
Feb 26	NR	MKT	0.00024323	0.00024323		386.53	65.52	25,324.83	(50.25)	25,274.58	0.09	6.16	0.00	6.16
Feb 26	NR	TRP	0.00024323	0.00024323		0.00		0.00	(395.11)	(395.11)	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	MKT	0.00025431	0.00025431		386.53	65.52	25,324.83	(50.25)	25,274.58	0.10	6.44	0.00	6.44
Feb 26	RI	TRP	0.00025431	0.00025431		0.00		0.00	(395.11)	(395.11)	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	PRTX	0.00025431	0.00025431		0.00		0.00	(1,146.77)	(1,146.77)	0.00	0.00	(0.29)	(0.29)
Feb 26	NR	PRTX	0.00024323	0.00024323		0.00		0.00	(1,146.77)	(1,146.77)	0.00	0.00	(0.28)	(0.28)
Feb 26	NR	PRTX	0.00024322	0.00024322		0.00		0.00	(1,146.77)	(1,146.77)	0.00	0.00	(0.28)	(0.28)
Feb 26	NR	PRTX	0.00025400	0.00025400		0.00		0.00	(1,146.77)	(1,146.77)	0.00	0.00	(0.29)	(0.29)
						Total Property					25.19		(1.54)	23.65
022561-00605														
JOYCE UNIT 8232AH & BH BPO, State: TX, County: UPTON														
GAS														
Feb 26	NR	TRT	0.00024323	0.00049907		0.00		0.00	(432.22)	(432.22)	0.00	0.00	(0.07)	(0.07)
Feb 26	RI	TRP	0.00025431	0.00052180		0.00		0.00	(358.99)	(358.99)	0.00	0.00	(0.05)	(0.05)
Feb 26	RI	TRT	0.00025431	0.00052180		0.00		0.00	(432.22)	(432.22)	0.00	0.00	(0.07)	(0.07)
Feb 26	NR	TRP	0.00024323	0.00049907		0.00		0.00	(358.99)	(358.99)	0.00	0.00	(0.05)	(0.05)
Feb 26	NR	TRT	0.00024322	0.00049905		0.00		0.00	(432.22)	(432.22)	0.00	0.00	(0.07)	(0.07)
Feb 26	NR	TRP	0.00024322	0.00049905		0.00		0.00	(358.99)	(358.99)	0.00	0.00	(0.05)	(0.05)
Feb 26	NR	TRT	0.00025400	0.00052117		0.00		0.00	(432.22)	(432.22)	0.00	0.00	(0.07)	(0.07)
Feb 26	NR	TRP	0.00025400	0.00052117		0.00		0.00	(358.99)	(358.99)	0.00	0.00	(0.05)	(0.05)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 26	NR	FETX	0.00025400	0.00052117		842.22	0.30	251.24	(0.56)	250.68	0.44	0.13	0.00	0.13
Feb 26	NR	FETX	0.00024322	0.00049905		842.22	0.30	251.24	(0.56)	250.68	0.42	0.13	0.00	0.13
Feb 26	NR	FETX	0.00024323	0.00049907		842.22	0.30	251.24	(0.56)	250.68	0.42	0.13	0.00	0.13
Feb 26	RI	FETX	0.00025431	0.00052180		842.22	0.30	251.24	(0.56)	250.68	0.44	0.13	0.00	0.13

PLANT PRODUCTS														
Feb 26	NR	MKT	0.00025400	0.00052117		0.00		0.00	(21.32)	(21.32)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00025400	0.00052117		0.00		0.00	(372.26)	(372.26)	0.00	0.00	(0.21)	(0.21)
Feb 26	NR	PRO	0.00025400	0.00052117		0.00		0.00	(538.85)	(538.85)	0.00	0.00	(0.28)	(0.28)
Feb 26	NR	TRP	0.00025400	0.00052117		0.00		0.00	(289.53)	(289.53)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	MKT	0.00024322	0.00049905		0.00		0.00	(21.32)	(21.32)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00024322	0.00049905		0.00		0.00	(372.26)	(372.26)	0.00	0.00	(0.20)	(0.20)
Feb 26	NR	PRO	0.00024322	0.00049905		0.00		0.00	(538.85)	(538.85)	0.00	0.00	(0.27)	(0.27)
Feb 26	NR	TRP	0.00024322	0.00049905		0.00		0.00	(289.53)	(289.53)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	MKT	0.00024323	0.00049907		0.00		0.00	(21.32)	(21.32)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00024323	0.00049907		0.00		0.00	(372.26)	(372.26)	0.00	0.00	(0.20)	(0.20)
Feb 26	NR	PRO	0.00024323	0.00049907		0.00		0.00	(538.85)	(538.85)	0.00	0.00	(0.27)	(0.27)
Feb 26	NR	TRP	0.00024323	0.00049907		0.00		0.00	(289.53)	(289.53)	0.00	0.00	(0.13)	(0.13)
Feb 26	RI	MKT	0.00025431	0.00052180		0.00		0.00	(21.32)	(21.32)	0.00	0.00	0.00	0.00
Feb 26	RI	NGLF	0.00025431	0.00052180		0.00		0.00	(372.26)	(372.26)	0.00	0.00	(0.21)	(0.21)
Feb 26	RI	PRO	0.00025431	0.00052180		0.00		0.00	(538.85)	(538.85)	0.00	0.00	(0.28)	(0.28)
Feb 26	RI	TRP	0.00025431	0.00052180		0.00		0.00	(289.53)	(289.53)	0.00	0.00	(0.13)	(0.13)
Feb 26	RI	PRTX	0.00025431	0.00052180		0.00		0.00	(125.07)	(125.07)	0.00	0.00	(0.06)	(0.06)
Feb 26	RI	FETX	0.00025431	0.00052180		5,685.23	0.50	2,868.28	(0.23)	2,868.05	2.97	1.49	0.00	1.49
Feb 26	NR	PRTX	0.00024323	0.00049907		0.00		0.00	(125.07)	(125.07)	0.00	0.00	(0.06)	(0.06)
Feb 26	NR	FETX	0.00024323	0.00049907		5,685.23	0.50	2,868.28	(0.23)	2,868.05	2.84	1.43	0.00	1.43
Feb 26	NR	PRTX	0.00024322	0.00049905		0.00		0.00	(125.07)	(125.07)	0.00	0.00	(0.06)	(0.06)
Feb 26	NR	FETX	0.00024322	0.00049905		5,685.23	0.50	2,868.28	(0.23)	2,868.05	2.84	1.43	0.00	1.43
Feb 26	NR	PRTX	0.00025400	0.00052117		0.00		0.00	(125.07)	(125.07)	0.00	0.00	(0.06)	(0.06)
Feb 26	NR	FETX	0.00025400	0.00052117		5,685.23	0.50	2,868.28	(0.23)	2,868.05	2.96	1.49	0.00	1.49
Total Property											6.36		(3.16)	3.20

022561-00610

JOYCE UNIT #8232AH APO, State: TX, County: UPTON

GAS														
Feb 26	NR	TRP	0.00024323	0.00050862		0.00		0.00	(841.01)	(841.01)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	TRT	0.00024322	0.00050860		0.00		0.00	(1,012.57)	(1,012.57)	0.00	0.00	(0.16)	(0.16)
Feb 26	NR	TRP	0.00024322	0.00050860		0.00		0.00	(841.01)	(841.01)	0.00	0.00	(0.13)	(0.13)
Feb 26	NR	TRT	0.00025400	0.00053114		0.00		0.00	(1,012.57)	(1,012.57)	0.00	0.00	(0.16)	(0.16)
Feb 26	NR	TRP	0.00025400	0.00053114		0.00		0.00	(841.01)	(841.01)	0.00	0.00	(0.14)	(0.14)
Feb 26	RI	TRT	0.00025431	0.00053179		0.00		0.00	(1,012.57)	(1,012.57)	0.00	0.00	(0.16)	(0.16)
Feb 26	RI	TRP	0.00025431	0.00053179		0.00		0.00	(841.01)	(841.01)	0.00	0.00	(0.14)	(0.14)
Feb 26	NR	TRT	0.00024323	0.00050862		0.00		0.00	(1,012.57)	(1,012.57)	0.00	0.00	(0.16)	(0.16)
Feb 26	NR	FETX	0.00025400	0.00053114		1,973.09	0.30	588.58	(1.32)	587.26	1.05	0.31	0.00	0.31
Feb 26	NR	FETX	0.00024322	0.00050860		1,973.09	0.30	588.58	(1.32)	587.26	1.00	0.30	0.00	0.30
Feb 26	NR	FETX	0.00024323	0.00050862		1,973.09	0.30	588.58	(1.32)	587.26	1.00	0.30	0.00	0.30
Feb 26	RI	FETX	0.00025431	0.00053179		1,973.09	0.30	588.58	(1.32)	587.26	1.05	0.31	0.00	0.31

Check Number E005702164					Operator CHEVRON U.S.A. INC. (CUSA)									
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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
PLANT PRODUCTS														
Feb 26	NR	MKT	0.00025400	0.00053114		0.00		0.00	(49.89)	(49.89)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00025400	0.00053114		0.00		0.00	(871.14)	(871.14)	0.00	0.00	(0.48)	(0.48)
Feb 26	NR	PRO	0.00025400	0.00053114		0.00		0.00	(1,260.97)	(1,260.97)	0.00	0.00	(0.67)	(0.67)
Feb 26	NR	TRP	0.00025400	0.00053114		0.00		0.00	(677.56)	(677.56)	0.00	0.00	(0.37)	(0.37)
Feb 26	NR	MKT	0.00024322	0.00050860		0.00		0.00	(49.89)	(49.89)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00024322	0.00050860		0.00		0.00	(871.14)	(871.14)	0.00	0.00	(0.44)	(0.44)
Feb 26	NR	PRO	0.00024322	0.00050860		0.00		0.00	(1,260.97)	(1,260.97)	0.00	0.00	(0.64)	(0.64)
Feb 26	NR	TRP	0.00024322	0.00050860		0.00		0.00	(677.56)	(677.56)	0.00	0.00	(0.34)	(0.34)
Feb 26	NR	MKT	0.00024323	0.00050862		0.00		0.00	(49.89)	(49.89)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00024323	0.00050862		0.00		0.00	(871.14)	(871.14)	0.00	0.00	(0.44)	(0.44)
Feb 26	NR	PRO	0.00024323	0.00050862		0.00		0.00	(1,260.97)	(1,260.97)	0.00	0.00	(0.64)	(0.64)
Feb 26	NR	TRP	0.00024323	0.00050862		0.00		0.00	(677.56)	(677.56)	0.00	0.00	(0.34)	(0.34)
Feb 26	RI	MKT	0.00025431	0.00053179		0.00		0.00	(49.89)	(49.89)	0.00	0.00	0.00	0.00
Feb 26	RI	NGLF	0.00025431	0.00053179		0.00		0.00	(871.14)	(871.14)	0.00	0.00	(0.48)	(0.48)
Feb 26	RI	PRO	0.00025431	0.00053179		0.00		0.00	(1,260.97)	(1,260.97)	0.00	0.00	(0.67)	(0.67)
Feb 26	RI	TRP	0.00025431	0.00053179		0.00		0.00	(677.56)	(677.56)	0.00	0.00	(0.37)	(0.37)
Feb 26	NR	PRTX	0.00024323	0.00050862		0.00		0.00	(292.68)	(292.68)	0.00	0.00	(0.15)	(0.15)
Feb 26	NR	FETX	0.00024323	0.00050862		13,304.14	0.50	6,712.15	(0.53)	6,711.62	6.77	3.41	0.00	3.41
Feb 26	NR	PRTX	0.00024322	0.00050860		0.00		0.00	(292.68)	(292.68)	0.00	0.00	(0.15)	(0.15)
Feb 26	NR	FETX	0.00024322	0.00050860		13,304.14	0.50	6,712.15	(0.53)	6,711.62	6.77	3.41	0.00	3.41
Feb 26	NR	PRTX	0.00025400	0.00053114		0.00		0.00	(292.68)	(292.68)	0.00	0.00	(0.15)	(0.15)
Feb 26	NR	FETX	0.00025400	0.00053114		13,304.14	0.50	6,712.15	(0.53)	6,711.62	7.07	3.56	0.00	3.56
Feb 26	RI	PRTX	0.00025431	0.00053179		0.00		0.00	(292.68)	(292.68)	0.00	0.00	(0.15)	(0.15)
Feb 26	RI	FETX	0.00025431	0.00053179		13,304.14	0.50	6,712.15	(0.53)	6,711.62	7.08	3.57	0.00	3.57
Total Property												15.17	(7.66)	7.51
022564-00555 NORMA P1 UN 7103BH 04BH 28AH, State: TX, County: UPTON														
OIL														
Feb 26	RI	MKT	0.00048645	0.00048645		0.00		0.00	(332.63)	(332.63)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00048645	0.00048645		0.00		0.00	(2,615.28)	(2,615.28)	0.00	0.00	(1.27)	(1.27)
Feb 26	RI	PRTX	0.00048645	0.00048645		0.00		0.00	(7,590.60)	(7,590.60)	0.00	0.00	(3.69)	(3.69)
Feb 26	RI	FETX	0.00048645	0.00048645		2,558.49	65.52	167,628.17	(15.99)	167,612.18	1.24	81.54	(0.01)	81.53
Total Property												81.54	(4.97)	76.57
022564-00600 NORMA P1 UN7103BH 04BH 28AH, State: TX, County: UPTON														
GAS														
Feb 26	RI	TRT	0.00048645	0.00098170		0.00		0.00	(3,388.51)	(3,388.51)	0.00	0.00	(1.18)	(1.18)
Feb 26	RI	TRP	0.00048645	0.00098170		0.00		0.00	(3,494.41)	(3,494.41)	0.00	0.00	(1.22)	(1.22)
Feb 26	RI	FETX	0.00048645	0.00098170		8,241.94	0.30	2,467.25	(5.50)	2,461.75	8.09	2.42	(0.01)	2.41
PLANT PRODUCTS														
Feb 26	RI	MKT	0.00048645	0.00098170		0.00		0.00	(211.61)	(211.61)	0.00	0.00	0.00	0.00
Feb 26	RI	NGLF	0.00048645	0.00098170		0.00		0.00	(3,694.86)	(3,694.86)	0.00	0.00	(3.63)	(3.63)
Feb 26	RI	PRO	0.00048645	0.00098170		0.00		0.00	(5,241.72)	(5,241.72)	0.00	0.00	(5.15)	(5.15)
Feb 26	RI	TRP	0.00048645	0.00098170		0.00		0.00	(2,873.83)	(2,873.83)	0.00	0.00	(2.82)	(2.82)
Feb 26	RI	PRTX	0.00048645	0.00098170		0.00		0.00	(1,306.02)	(1,306.02)	0.00	0.00	(1.29)	(1.29)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Check Number E005702164					Operator CHEVRON U.S.A. INC. (CUSA)									
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					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 26	RI	FETX	0.00048645	0.00098170		56,429.31	0.52	29,224.19	(2.27)	29,221.92	55.40	28.69	0.00	28.69
					Total Property					31.11 (15.30) 15.81				
022582-00555 JUNE UN 7201BH,02BH,27AH BPO, State: TX, County: UPTON														
OIL														
Feb 26	RI	MKT	0.00025944	0.00025944		0.00		0.00	(13.40)	(13.40)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00025944	0.00025944		0.00		0.00	(105.35)	(105.35)	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	PRTX	0.00025944	0.00025944		0.00		0.00	(305.76)	(305.76)	0.00	0.00	(0.08)	(0.08)
Feb 26	RI	FETX	0.00025944	0.00025944		103.06	65.52	6,752.33	(0.64)	6,751.69	0.03	1.75	0.00	1.75
					Total Property					1.75 (0.11) 1.64				
022582-00556 JUNE UT 7202BH 7227AH APO, State: TX, County: UPTON														
OIL														
Feb 26	RI	MKT	0.00025944	0.00025944		0.00		0.00	(113.76)	(113.76)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00025944	0.00025944		0.00		0.00	(894.37)	(894.37)	0.00	0.00	(0.24)	(0.24)
Feb 26	RI	PRTX	0.00025944	0.00025944		0.00		0.00	(2,595.82)	(2,595.82)	0.00	0.00	(0.68)	(0.68)
Feb 26	RI	FETX	0.00025944	0.00025944		874.95	65.52	57,325.32	(5.47)	57,319.85	0.23	14.87	0.00	14.87
					Total Property					14.87 (0.92) 13.95				
022582-00600 JUNE UN 7201BH,02BH,27AH BPO, State: TX, County: UPTON														
GAS														
Feb 26	RI	TRP	0.00025944	0.00052572		0.00		0.00	(40.46)	(40.46)	0.00	0.00	0.00	0.00
Feb 26	RI	TRT	0.00025944	0.00052572		0.00		0.00	(45.80)	(45.80)	0.00	0.00	0.00	0.00
Feb 26	RI	FETX	0.00025944	0.00052572		95.39	0.30	28.26	(0.06)	28.20	0.05	0.01	0.00	0.01
PLANT PRODUCTS														
Feb 26	RI	MKT	0.00025944	0.00052572		0.00		0.00	(2.47)	(2.47)	0.00	0.00	0.00	0.00
Feb 26	RI	NGLF	0.00025944	0.00052572		0.00		0.00	(43.00)	(43.00)	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	PRO	0.00025944	0.00052572		0.00		0.00	(61.15)	(61.15)	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	TRP	0.00025944	0.00052572		0.00		0.00	(33.45)	(33.45)	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	PRTX	0.00025944	0.00052572		0.00		0.00	(15.19)	(15.19)	0.00	0.00	0.00	0.00
Feb 26	RI	FETX	0.00025944	0.00052572		656.78	0.52	340.09	(0.02)	340.07	0.35	0.18	0.00	0.18
					Total Property					0.19 (0.07) 0.12				
022582-00601 JUNE UT 7202BH 7227AH APO, State: TX, County: UPTON														
GAS														
Feb 26	RI	TRP	0.00025944	0.00052550		0.00		0.00	(4,562.66)	(4,562.66)	0.00	0.00	(0.78)	(0.78)
Feb 26	RI	TRT	0.00025944	0.00052550		0.00		0.00	(5,164.82)	(5,164.82)	0.00	0.00	(0.88)	(0.88)
Feb 26	RI	FETX	0.00025944	0.00052550		10,756.68	0.30	3,186.73	(7.18)	3,179.55	5.65	1.67	0.00	1.67
PLANT PRODUCTS														
Feb 26	RI	MKT	0.00025944	0.00052550		0.00		0.00	(275.60)	(275.60)	0.00	0.00	0.00	0.00
Feb 26	RI	NGLF	0.00025944	0.00052550		0.00		0.00	(4,812.09)	(4,812.09)	0.00	0.00	(2.51)	(2.51)
Feb 26	RI	PRO	0.00025944	0.00052550		0.00		0.00	(6,843.54)	(6,843.54)	0.00	0.00	(3.60)	(3.60)
Feb 26	RI	TRP	0.00025944	0.00052550		0.00		0.00	(3,742.79)	(3,742.79)	0.00	0.00	(1.96)	(1.96)
Feb 26	RI	PRTX	0.00025944	0.00052550		0.00		0.00	(1,699.33)	(1,699.33)	0.00	0.00	(0.91)	(0.91)
Feb 26	RI	FETX	0.00025944	0.00052550		73,491.45	0.52	38,056.14	(2.92)	38,053.22	38.62	20.00	0.00	20.00
					Total Property					21.67 (10.64) 11.03				

					Property						Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
022586-00530					JOYCE P2 UN7123 8230 APO, State: TX, County: UPTON										
OIL															
Feb 26	RI	MKT	0.00012340	0.00012340		1,849.86	65.52	121,199.86	(240.50)	120,959.36	0.23	14.96	0.00	14.96	
Feb 26	RI	TRP	0.00012340	0.00012340		0.00		0.00	(1,890.93)	(1,890.93)	0.00	0.00	(0.23)	(0.23)	
Feb 26	RI	MKT	0.00011982	0.00011982		1,849.86	65.52	121,199.86	(240.50)	120,959.36	0.22	14.52	0.00	14.52	
Feb 26	RI	TRP	0.00012529	0.00012529		0.00		0.00	(1,890.93)	(1,890.93)	0.00	0.00	(0.24)	(0.24)	
Feb 26	RI	MKT	0.00012529	0.00012529		1,849.86	65.52	121,199.86	(240.50)	120,959.36	0.23	15.19	0.00	15.19	
Feb 26	RI	TRP	0.00012620	0.00012620		0.00		0.00	(1,890.93)	(1,890.93)	0.00	0.00	(0.24)	(0.24)	
Feb 26	RI	MKT	0.00012620	0.00012620		1,849.86	65.52	121,199.86	(240.50)	120,959.36	0.23	15.30	0.00	15.30	
Feb 26	RI	TRP	0.00011982	0.00011982		0.00		0.00	(1,890.93)	(1,890.93)	0.00	0.00	(0.23)	(0.23)	
Feb 26	RI	MKT	0.00012238	0.00012238		1,849.86	65.52	121,199.86	(240.50)	120,959.36	0.23	14.83	0.00	14.83	
Feb 26	RI	TRP	0.00012238	0.00012238		0.00		0.00	(1,890.93)	(1,890.93)	0.00	0.00	(0.23)	(0.23)	
Feb 26	RI	TRP	0.00012034	0.00012034		0.00		0.00	(1,890.93)	(1,890.93)	0.00	0.00	(0.23)	(0.23)	
Feb 26	RI	MKT	0.00012034	0.00012034		1,849.86	65.52	121,199.86	(240.50)	120,959.36	0.22	14.59	0.00	14.59	
Feb 26	RI	PRTX	0.00012340	0.00012340		0.00		0.00	(5,488.21)	(5,488.21)	0.00	0.00	(0.68)	(0.68)	
Feb 26	RI	PRTX	0.00011982	0.00011982		0.00		0.00	(5,488.21)	(5,488.21)	0.00	0.00	(0.66)	(0.66)	
Feb 26	RI	PRTX	0.00012238	0.00012238		0.00		0.00	(5,488.21)	(5,488.21)	0.00	0.00	(0.67)	(0.67)	
Feb 26	RI	PRTX	0.00012034	0.00012034		0.00		0.00	(5,488.21)	(5,488.21)	0.00	0.00	(0.66)	(0.66)	
Feb 26	RI	PRTX	0.00012620	0.00012620		0.00		0.00	(5,488.21)	(5,488.21)	0.00	0.00	(0.69)	(0.69)	
Feb 26	RI	PRTX	0.00012529	0.00012529		0.00		0.00	(5,488.21)	(5,488.21)	0.00	0.00	(0.69)	(0.69)	
Total Property											89.39		(5.45)		83.94
022586-00630					JOYCE P2 UN7123 8230 APO, State: TX, County: UPTON										
GAS															
Feb 26	RI	TRT	0.00012529	0.00025726		0.00		0.00	(1,339.69)	(1,339.69)	0.00	0.00	(0.10)	(0.10)	
Feb 26	RI	TRP	0.00012529	0.00025726		0.00		0.00	(1,112.70)	(1,112.70)	0.00	0.00	(0.09)	(0.09)	
Feb 26	RI	TRT	0.00012620	0.00025913		0.00		0.00	(1,339.69)	(1,339.69)	0.00	0.00	(0.10)	(0.10)	
Feb 26	RI	TRP	0.00012620	0.00025913		0.00		0.00	(1,112.70)	(1,112.70)	0.00	0.00	(0.09)	(0.09)	
Feb 26	RI	TRT	0.00012034	0.00024710		0.00		0.00	(1,339.69)	(1,339.69)	0.00	0.00	(0.10)	(0.10)	
Feb 26	RI	TRP	0.00012034	0.00024710		0.00		0.00	(1,112.70)	(1,112.70)	0.00	0.00	(0.08)	(0.08)	
Feb 26	RI	TRT	0.00012238	0.00025128		0.00		0.00	(1,339.69)	(1,339.69)	0.00	0.00	(0.10)	(0.10)	
Feb 26	RI	TRP	0.00012238	0.00025128		0.00		0.00	(1,112.70)	(1,112.70)	0.00	0.00	(0.09)	(0.09)	
Feb 26	RI	TRP	0.00012340	0.00025338		0.00		0.00	(1,112.70)	(1,112.70)	0.00	0.00	(0.09)	(0.09)	
Feb 26	RI	TRT	0.00011982	0.00024603		0.00		0.00	(1,339.69)	(1,339.69)	0.00	0.00	(0.10)	(0.10)	
Feb 26	RI	TRT	0.00012340	0.00025338		0.00		0.00	(1,339.69)	(1,339.69)	0.00	0.00	(0.10)	(0.10)	
Feb 26	RI	TRP	0.00011982	0.00024603		0.00		0.00	(1,112.70)	(1,112.70)	0.00	0.00	(0.08)	(0.08)	
Feb 26	RI	FETX	0.00012238	0.00025128		2,610.51	0.30	778.73	(1.75)	776.98	0.66	0.20	0.00	0.20	
Feb 26	RI	FETX	0.00012034	0.00024710		2,610.51	0.30	778.73	(1.75)	776.98	0.65	0.19	0.00	0.19	
Feb 26	RI	FETX	0.00012620	0.00025913		2,610.51	0.30	778.73	(1.75)	776.98	0.68	0.20	0.00	0.20	
Feb 26	RI	FETX	0.00011982	0.00024603		2,610.51	0.30	778.73	(1.75)	776.98	0.64	0.19	0.00	0.19	
Feb 26	RI	FETX	0.00012529	0.00025726		2,610.51	0.30	778.73	(1.75)	776.98	0.67	0.20	0.00	0.20	
Feb 26	RI	FETX	0.00012340	0.00025338		2,610.51	0.30	778.73	(1.75)	776.98	0.66	0.20	0.00	0.20	
PLANT PRODUCTS															
Feb 26	RI	MKT	0.00012034	0.00024710		0.00		0.00	(66.06)	(66.06)	0.00	0.00	0.00	0.00	
Feb 26	RI	NGLF	0.00012034	0.00024710		0.00		0.00	(1,153.16)	(1,153.16)	0.00	0.00	(0.28)	(0.28)	

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					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 26	RI	PRO	0.00012034	0.00024710		0.00		0.00	(1,669.23)	(1,669.23)	0.00	0.00	(0.40)	(0.40)
Feb 26	RI	TRP	0.00012034	0.00024710		0.00		0.00	(896.91)	(896.91)	0.00	0.00	(0.23)	(0.23)
Feb 26	RI	MKT	0.00012620	0.00025913		0.00		0.00	(66.06)	(66.06)	0.00	0.00	0.00	0.00
Feb 26	RI	NGLF	0.00012620	0.00025913		0.00		0.00	(1,153.16)	(1,153.16)	0.00	0.00	(0.30)	(0.30)
Feb 26	RI	PRO	0.00012620	0.00025913		0.00		0.00	(1,669.23)	(1,669.23)	0.00	0.00	(0.43)	(0.43)
Feb 26	RI	TRP	0.00012620	0.00025913		0.00		0.00	(896.91)	(896.91)	0.00	0.00	(0.23)	(0.23)
Feb 26	RI	MKT	0.00012529	0.00025726		0.00		0.00	(66.06)	(66.06)	0.00	0.00	0.00	0.00
Feb 26	RI	NGLF	0.00012529	0.00025726		0.00		0.00	(1,153.16)	(1,153.16)	0.00	0.00	(0.30)	(0.30)
Feb 26	RI	PRO	0.00012529	0.00025726		0.00		0.00	(1,669.23)	(1,669.23)	0.00	0.00	(0.42)	(0.42)
Feb 26	RI	TRP	0.00012529	0.00025726		0.00		0.00	(896.91)	(896.91)	0.00	0.00	(0.23)	(0.23)
Feb 26	RI	MKT	0.00011982	0.00024603		0.00		0.00	(66.06)	(66.06)	0.00	0.00	0.00	0.00
Feb 26	RI	NGLF	0.00011982	0.00024603		0.00		0.00	(1,153.16)	(1,153.16)	0.00	0.00	(0.28)	(0.28)
Feb 26	RI	PRO	0.00011982	0.00024603		0.00		0.00	(1,669.23)	(1,669.23)	0.00	0.00	(0.40)	(0.40)
Feb 26	RI	MKT	0.00012340	0.00025338		0.00		0.00	(66.06)	(66.06)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011982	0.00024603		0.00		0.00	(896.91)	(896.91)	0.00	0.00	(0.23)	(0.23)
Feb 26	RI	NGLF	0.00012340	0.00025338		0.00		0.00	(1,153.16)	(1,153.16)	0.00	0.00	(0.29)	(0.29)
Feb 26	RI	MKT	0.00012238	0.00025128		0.00		0.00	(66.06)	(66.06)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00012340	0.00025338		0.00		0.00	(896.91)	(896.91)	0.00	0.00	(0.23)	(0.23)
Feb 26	RI	TRP	0.00012238	0.00025128		0.00		0.00	(896.91)	(896.91)	0.00	0.00	(0.23)	(0.23)
Feb 26	RI	PRO	0.00012340	0.00025338		0.00		0.00	(1,669.23)	(1,669.23)	0.00	0.00	(0.42)	(0.42)
Feb 26	RI	NGLF	0.00012238	0.00025128		0.00		0.00	(1,153.16)	(1,153.16)	0.00	0.00	(0.29)	(0.29)
Feb 26	RI	PRO	0.00012238	0.00025128		0.00		0.00	(1,669.23)	(1,669.23)	0.00	0.00	(0.41)	(0.41)
Feb 26	RI	FETX	0.00012340	0.00025338		17,611.57	0.50	8,885.29	(0.72)	8,884.57	4.46	2.25	0.00	2.25
Feb 26	RI	PRTX	0.00012340	0.00025338		0.00		0.00	(387.44)	(387.44)	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	FETX	0.00011982	0.00024603		17,611.57	0.50	8,885.29	(0.72)	8,884.57	4.33	2.18	0.00	2.18
Feb 26	RI	PRTX	0.00012529	0.00025726		0.00		0.00	(387.44)	(387.44)	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	PRTX	0.00011982	0.00024603		0.00		0.00	(387.44)	(387.44)	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	FETX	0.00012529	0.00025726		17,611.57	0.50	8,885.29	(0.72)	8,884.57	4.53	2.28	0.00	2.28
Feb 26	RI	PRTX	0.00012620	0.00025913		0.00		0.00	(387.44)	(387.44)	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	FETX	0.00012238	0.00025128		17,611.57	0.50	8,885.29	(0.72)	8,884.57	4.43	2.24	0.00	2.24
Feb 26	RI	FETX	0.00012620	0.00025913		17,611.57	0.50	8,885.29	(0.72)	8,884.57	4.56	2.30	0.00	2.30
Feb 26	RI	PRTX	0.00012034	0.00024710		0.00		0.00	(387.44)	(387.44)	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	PRTX	0.00012238	0.00025128		0.00		0.00	(387.44)	(387.44)	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	FETX	0.00012034	0.00024710		17,611.57	0.50	8,885.29	(0.72)	8,884.57	4.35	2.20	0.00	2.20
					Total Property						14.63		(7.32)	7.31
022607-00200 SYLVIA WELLS, State: TX, County: UPTON														
GAS														
Feb 26	RI	PRTX	0.00019074	0.00038148		0.00		0.00	(173.53)	(173.53)	0.00	0.00	(0.07)	(0.07)
Feb 26	RI	FETX	0.00019074	0.00038148		1,229.39	2.02	2,487.30	(0.82)	2,486.48	0.47	0.95	0.00	0.95
Feb 26	RI	PRTX	0.00057220	0.00114440		0.00		0.00	(173.53)	(173.53)	0.00	0.00	(0.20)	(0.20)
Feb 26	RI	FETX	0.00057220	0.00114440		1,229.39	2.02	2,487.30	(0.82)	2,486.48	1.41	2.85	0.00	2.85
					Total Property						3.80		(0.27)	3.53

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
022641-00558					CARLA UNIT A B C D (BPO), State: TX, County: UPTON									
OIL														
Feb 26	NR	MKT	0.00012161	0.00012161		0.00		0.00	(516.55)	(516.55)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00012161	0.00012161		0.00		0.00	(4,061.32)	(4,061.32)	0.00	0.00	(0.50)	(0.50)
Feb 26	NR	MKT	0.00012161	0.00012161		0.00		0.00	(516.55)	(516.55)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00012161	0.00012161		0.00		0.00	(4,061.32)	(4,061.32)	0.00	0.00	(0.50)	(0.50)
Feb 26	NR	FETX	0.00012161	0.00012161		3,973.12	65.52	260,312.45	(24.83)	260,287.62	0.48	31.66	0.00	31.66
Feb 26	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(11,787.55)	(11,787.55)	0.00	0.00	(1.44)	(1.44)
Feb 26	NR	FETX	0.00012161	0.00012161		3,973.12	65.52	260,312.45	(24.83)	260,287.62	0.48	31.66	0.00	31.66
Feb 26	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(11,787.55)	(11,787.55)	0.00	0.00	(1.44)	(1.44)
Total Property												63.32	(3.88)	59.44
022641-00560					CARLA UNIT A B C D (APO), State: TX, County: UPTON									
OIL														
Feb 26	NR	MKT	0.00012161	0.00012161		0.00		0.00	(91.59)	(91.59)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00012161	0.00012161		0.00		0.00	(720.12)	(720.12)	0.00	0.00	(0.09)	(0.09)
Feb 26	NR	MKT	0.00012161	0.00012161		0.00		0.00	(91.59)	(91.59)	0.00	0.00	0.00	0.00
Feb 26	NR	TRP	0.00012161	0.00012161		0.00		0.00	(720.12)	(720.12)	0.00	0.00	(0.09)	(0.09)
Feb 26	NR	FETX	0.00012161	0.00012161		704.48	65.52	46,156.40	(4.40)	46,152.00	0.09	5.61	0.00	5.61
Feb 26	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(2,090.07)	(2,090.07)	0.00	0.00	(0.25)	(0.25)
Feb 26	NR	FETX	0.00012161	0.00012161		704.48	65.52	46,156.40	(4.40)	46,152.00	0.09	5.61	0.00	5.61
Feb 26	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(2,090.07)	(2,090.07)	0.00	0.00	(0.25)	(0.25)
Total Property												11.22	(0.68)	10.54
022641-00604					CARLA UNIT A B C D (BPO), State: TX, County: UPTON									
GAS														
Feb 26	NR	TRT	0.00012161	0.00024501		0.00		0.00	(2,204.02)	(2,204.02)	0.00	0.00	(0.20)	(0.20)
Feb 26	NR	TRP	0.00012161	0.00024501		0.00		0.00	(2,514.29)	(2,514.29)	0.00	0.00	(0.23)	(0.23)
Feb 26	NR	TRP	0.00012161	0.00024501		0.00		0.00	(2,514.29)	(2,514.29)	0.00	0.00	(0.23)	(0.23)
Feb 26	NR	TRT	0.00012161	0.00024501		0.00		0.00	(2,204.02)	(2,204.02)	0.00	0.00	(0.20)	(0.20)
Feb 26	NR	FETX	0.00012161	0.00024501		5,960.69	0.30	1,792.46	(3.98)	1,788.48	1.46	0.44	0.00	0.44
Feb 26	NR	FETX	0.00012161	0.00024501		5,960.69	0.30	1,792.46	(3.98)	1,788.48	1.46	0.44	0.00	0.44
PLANT PRODUCTS														
Feb 26	NR	MKT	0.00012161	0.00024501		0.00		0.00	(149.08)	(149.08)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00012161	0.00024501		0.00		0.00	(2,602.97)	(2,602.97)	0.00	0.00	(0.63)	(0.63)
Feb 26	NR	PRO	0.00012161	0.00024501		0.00		0.00	(3,771.44)	(3,771.44)	0.00	0.00	(0.93)	(0.93)
Feb 26	NR	TRP	0.00012161	0.00024501		0.00		0.00	(2,024.59)	(2,024.59)	0.00	0.00	(0.50)	(0.50)
Feb 26	NR	MKT	0.00012161	0.00024501		0.00		0.00	(149.08)	(149.08)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00012161	0.00024501		0.00		0.00	(2,602.97)	(2,602.97)	0.00	0.00	(0.63)	(0.63)
Feb 26	NR	PRO	0.00012161	0.00024501		0.00		0.00	(3,771.44)	(3,771.44)	0.00	0.00	(0.93)	(0.93)
Feb 26	NR	TRP	0.00012161	0.00024501		0.00		0.00	(2,024.59)	(2,024.59)	0.00	0.00	(0.50)	(0.50)
Feb 26	NR	FETX	0.00012161	0.00024501		39,753.70	0.52	20,617.10	(1.61)	20,615.49	9.74	5.06	0.00	5.06
Feb 26	NR	PRTX	0.00012161	0.00024501		0.00		0.00	(916.36)	(916.36)	0.00	0.00	(0.22)	(0.22)
Feb 26	NR	FETX	0.00012161	0.00024501		39,753.70	0.52	20,617.10	(1.61)	20,615.49	9.74	5.06	0.00	5.06
Feb 26	NR	PRTX	0.00012161	0.00024501		0.00		0.00	(916.36)	(916.36)	0.00	0.00	(0.22)	(0.22)
Total Property												11.00	(5.42)	5.58

Check Number E005702164					Operator CHEVRON U.S.A. INC. (CUSA)									
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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
022641-00605					CARLA UNIT A B C D (APO), State: TX, County: UPTON									
GAS														
Feb 26	NR	TRT	0.00012161	0.00024584		0.00		0.00	(1,931.89)	(1,931.89)	0.00	0.00	(0.18)	(0.18)
Feb 26	NR	TRP	0.00012161	0.00024584		0.00		0.00	(2,203.84)	(2,203.84)	0.00	0.00	(0.20)	(0.20)
Feb 26	NR	TRP	0.00012161	0.00024584		0.00		0.00	(2,203.84)	(2,203.84)	0.00	0.00	(0.20)	(0.20)
Feb 26	NR	TRT	0.00012161	0.00024584		0.00		0.00	(1,931.89)	(1,931.89)	0.00	0.00	(0.18)	(0.18)
Feb 26	NR	FETX	0.00012161	0.00024584		5,224.72	0.30	1,571.15	(3.48)	1,567.67	1.28	0.39	0.00	0.39
Feb 26	NR	FETX	0.00012161	0.00024584		5,224.72	0.30	1,571.15	(3.48)	1,567.67	1.28	0.39	0.00	0.39
PLANT PRODUCTS														
Feb 26	NR	MKT	0.00012161	0.00024584		0.00		0.00	(130.67)	(130.67)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00012161	0.00024584		0.00		0.00	(2,281.61)	(2,281.61)	0.00	0.00	(0.56)	(0.56)
Feb 26	NR	PRO	0.00012161	0.00024584		0.00		0.00	(3,305.77)	(3,305.77)	0.00	0.00	(0.81)	(0.81)
Feb 26	NR	TRP	0.00012161	0.00024584		0.00		0.00	(1,774.60)	(1,774.60)	0.00	0.00	(0.43)	(0.43)
Feb 26	NR	MKT	0.00012161	0.00024584		0.00		0.00	(130.67)	(130.67)	0.00	0.00	0.00	0.00
Feb 26	NR	NGLF	0.00012161	0.00024584		0.00		0.00	(2,281.61)	(2,281.61)	0.00	0.00	(0.56)	(0.56)
Feb 26	NR	PRO	0.00012161	0.00024584		0.00		0.00	(3,305.77)	(3,305.77)	0.00	0.00	(0.81)	(0.81)
Feb 26	NR	TRP	0.00012161	0.00024584		0.00		0.00	(1,774.60)	(1,774.60)	0.00	0.00	(0.43)	(0.43)
Feb 26	NR	FETX	0.00012161	0.00024584		34,845.29	0.52	18,071.49	(1.39)	18,070.10	8.57	4.45	0.00	4.45
Feb 26	NR	PRTX	0.00012161	0.00024584		0.00		0.00	(803.22)	(803.22)	0.00	0.00	(0.20)	(0.20)
Feb 26	NR	FETX	0.00012161	0.00024584		34,845.29	0.52	18,071.49	(1.39)	18,070.10	8.57	4.45	0.00	4.45
Feb 26	NR	PRTX	0.00012161	0.00024584		0.00		0.00	(803.22)	(803.22)	0.00	0.00	(0.20)	(0.20)
Total Property												9.68	(4.76)	4.92

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	528.57	(60.77)	(23.57)		444.23
Year to Date	2,106.23	(322.49)	(93.86)		1,689.88

Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FETX - TEXAS ENVIRONMENTAL TAX	PRTX - PRODUCTION TAX
Deduction Codes	
MKT - MARKETING	NGLF - NGL FRACTIONATION
TRP - TRANSPORTATION	TRT - TREATING
	PRO - PROCESSING